

CITY OF HOUSTON, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND EQUITY
All Proprietary Fund Types
For the Year Ended June 30, 2000
(With comparative totals for 1999)
amounts expressed in thousands

	Proprietary Fund Types		(Memorandum Only)	
	Enterprise	Internal Service	Totals	
	2000	1999		
Operating revenues				
Charges for services	\$ 790,008	\$ 107,030	\$ 897,038	\$ 840,527
Total operating revenues	<u>790,008</u>	<u>107,030</u>	<u>897,038</u>	<u>840,527</u>
Operating expenses				
Maintenance and operating	358,586	-	358,586	346,504
Administrative costs	-	2,308	2,308	2,162
Claims costs	-	105,626	105,626	103,824
Depreciation and amortization	265,920	-	265,920	239,382
Bad debt expense	1,000	-	1,000	740
Total operating expenses	<u>625,506</u>	<u>107,934</u>	<u>733,440</u>	<u>692,612</u>
Operating income (loss)	<u>164,502</u>	<u>(904)</u>	<u>163,598</u>	<u>147,915</u>
Nonoperating revenues (expenses)				
Investment income	60,688	618	61,306	63,666
Other revenues	63,519	27	63,546	61,838
Loss on disposal of assets	(4,119)	-	(4,119)	(5,015)
Other expenses	(10,974)	-	(10,974)	(9,565)
Interest expense	(216,136)	-	(216,136)	(194,989)
Total nonoperating revenues (expenses)	<u>(107,022)</u>	<u>645</u>	<u>(106,377)</u>	<u>(84,065)</u>
Income before operating transfers	<u>57,480</u>	<u>(259)</u>	<u>57,221</u>	<u>63,850</u>
Operating transfers to component units	(7,500)	-	(7,500)	(6,000)
Operating transfers out	<u>(57,311)</u>	<u>-</u>	<u>(57,311)</u>	<u>(58,569)</u>
Net loss	(7,331)	(259)	(7,590)	(719)
Fund equity, July 1	2,158,343	1,011	2,159,354	2,188,208
Contributions	19,185	-	19,185	(28,135)
Fund equity, June 30	<u>\$ 2,170,197</u>	<u>\$ 752</u>	<u>\$ 2,170,949</u>	<u>\$ 2,159,354</u>

* The notes to the general purpose financial statements are an integral part of this statement *